

## **I) BACKGROUND INFORMATION: NATURAL RESOURCES AND ENVIRONMENT UNIT (Non-Legal Services to State Agencies).**

### **Introduction to the Natural Resources and Environment Section**

The Natural Resources and Environment Section protects and defends the interests of the State and its citizens in all areas of natural resources law and environmental law. The Section is made up of nine units that represent and advise state agencies, and state boards and commissions that regulate and oversee the development, use and conservation of Colorado's natural resources and protect the quality of Colorado's environment.

#### **Federal and Interstate Water Unit**

This Unit protects the State's interests in the waters of interstate rivers, with respect to both interstate water allocation and federal environmental requirements, including, among others, the National Environmental Policy Act, Endangered Species Act, Wild and Scenic Rivers Act. The Unit also works with state water users to protect the state's interests in the timely and reasonable resolution of federal claims for water rights, including reserved water rights and claims for instream flows.

#### **Defense of the Colorado River Compact**

This Unit provides legal counsel and representation to the Department of Natural Resources ("DNR"), the Colorado Water Conservation Board, the State Engineer, and the Colorado Commissioner to the Upper Colorado River Commission on issues pertaining to the Colorado River and the Colorado River Compacts. The Unit's major tasks include providing real-time counsel during interstate negotiations concerning reservoir operations including Glen Canyon and Hoover Dams, application of the 1944 Water Treaty with Mexico, and compliance with Federal environmental laws like the Endangered Species Act. The Unit also focuses on researching issues relevant to potential litigation, preparing a litigation database of the voluminous documents relevant to the Colorado River, and assisting the State Engineer in preparing rules for any in-state curtailment of water rights resulting from a Colorado River Compact call.

#### **CERCLA Litigation Unit/Natural Resources Damages (NRDs)**

This Unit handles the legal work for seriously contaminated sites – known as Superfund sites – most of which are being cleaned up under consent decrees by those who contaminated them. The Unit works to recover the state's costs for overseeing these cleanups from the responsible parties to the greatest extent possible. The Unit works with CDPHE to ensure cleanup work progresses at these sites as required.

In addition, the Unit recovers Natural Resources Damages (NRDs) on behalf of the State's Natural Resource Trustees to compensate for injuries caused by hazardous substances to the State's natural resources. The Trustees are the Directors of CDPHE & DNR, and the Attorney General. The Unit serves the Trustees by assisting with the

identification of injuries and negotiating or litigating to recover damages. Once recovered, the Unit assists the Trustees in determining how to allocate the NRDs funds to restore or replace the injured natural resources such as ground water, wildlife habitat, and fish populations.

## **II) PRIOR YEAR LEGISLATION**

None

## **III) HOT ISSUES**

### **Interstate Waters**

The Federal and Interstate Unit and Colorado River Unit continue to provide the necessary highly specialized consul to state agencies and leaders. During FY 2011, the Unit continued work associated with promulgating rules and regulations to better administer the Rio Grande River and Arkansas River Compacts, continued to work with the Republican River Water Conservation District to assure Compact compliance, continued to collect and code thousands of documents related to the Colorado River Compact, and represented the State in Arbitration hearings, negotiations, and litigation regarding the Colorado's proposed Compact Compliance Pipeline and worked with State agencies and state and federal elected officials to protect Colorado's water and water users through negotiation, litigation and legislation.

### **CERCLA/Natural Resources Damages**

#### **Rocky Mountain Arsenal NRDs Settlement**

We recovered about \$27 million from Shell Oil and the United States Army in 2008. The Natural Resources Trustees approved in July 2012 a plan to spend \$10 million of Foundation Fund money on eleven projects around the RMA/South Platt area. With matching funds, the projects total \$41 million. We are exploring ways to get \$17 Million in Restoration Fund monies released as soon as possible.

#### **Rocky Flats National Wildlife Refuge/Section 16 litigation**

Pursuant to authority granted in the Rocky Flats National Wildlife Refuge Act, the Fish and Wildlife Service has proposed to transfer a 300' wide right-of-way along the eastern edge of Rocky Flats to the Jefferson Parkway Public Highway Authority. In exchange, as part of a complex series of real estate transactions, 617 acres of Section 16 (now owned by the State Land Board) and 128 acres of privately-owned mineral rights located within the boundaries of the Refuge will be added to the Refuge. Two cities, Golden and Superior, and two environmental groups have sued to stop the transaction, alleging that FWS violated the National Environmental Policy Act, the Endangered Species Act, and the Rocky Flats Refuge Act. The State Natural Resource Trustees and the State Land Board, both of which are parties to the real estate transactions, have intervened in the suit

on the side of the Federal Defendants. We anticipate a decision by the Federal district Court before the end of the year.

### **Suncor Commerce City Refinery**

In November 2011, a fisherman discovered oily material seeping out of the banks of Sand Creek approximately 500 feet from the confluence with the South Platte River, which is a major source of agricultural water and drinking water in northeastern Colorado. The oily material migrated in a groundwater plume off of Suncor's property, traveled under Metro Wastewater Reclamation District's property, and daylighted on Sand Creek. Water samples confirm levels of hydrocarbons exceeding water standards. The Natural Resource Trustees have authorized the Unit to evaluate the site for natural resource damages. The Unit has been working cooperatively with the Federal Trustees and Suncor in conducting pre-assessment activities.

## **IV) WORKLOAD MEASURES**

### **Federal and Interstate Water Unit**

The primary purpose of the Federal and Interstate Water Unit is to defend the rights and interests of the State of Colorado and its water users against claims made by federal agencies or other States. The Unit handles all matters regarding water right claims made by federal agencies, including federal reserved rights, as well as providing advice planning and litigation related to Colorado's Compacts, interstate decrees and any other interstate agreements relating to the water resources of the State. Attorneys within the Unit have developed the very specific knowledge to provide legal assistance within this very specialized area of law and policy.

The major litigation currently within the Unit involves the Rio Grande Compact, the Arkansas Compact, and the Republican River Compact. The Unit continues to provide counsel for the ongoing disputes between Kansas and Colorado involving the Arkansas River. The Unit provides legal advice regarding disputes under the Decree and how Colorado's water resources development can continue under the terms of that Decree. Specifically, Unit attorneys are involved in drafting rules to address the potential adverse affects of increased irrigation efficiency on Compact compliance and are involved in several cases in the Division 2 water court with compact implications.

In the Rio Grande, Unit attorneys continue to work with the State Engineer and affected water users to develop rules to address well impacts on surface water supplies and Colorado's Compact obligation. As part of that effort, Unit attorneys are defending the State Engineer's approval of Subdistrict No. 1 of the Rio Grande Water Conservation District that addresses these issues as well as working with the State Engineer and a Special Advisory Committee to promulgate Rules and Regulations to address conjunctive management and establish criteria for the beginning and end of the irrigation season for Water Division No. 3. Unit attorneys continue to monitor developments related to both the Rio Grande Compact and the Costilla Creek Compact, not only with regards to actual

water flow, but also other environmental or endangered species matters that may adversely impact Colorado's ability to meet its compact obligations.

Unit attorneys continue to work with state leaders to address Colorado's compliance with the Republican River Compact, including a proposed Compact Compliance Pipeline, while providing counsel on disputes between Kansas and Nebraska to assure that any position taken by either of those states does not adversely impact Colorado's ability to meet its compact obligations, including continuing efforts to have the Republican River Compact Administration approve Colorado's proposed Compact Compliance Pipeline and successfully defending Colorado's interests against Kansas and Nebraska in the recently concluded arbitration. Unit attorneys are currently focused on monitoring and participating to the extent appropriate in Kansas litigation of claims against Nebraska in the United States Supreme Court to defend Colorado's interests as required in that continuation of Kansas v. Nebraska and Colorado, No. 126, Original.

Finally, provide legal counsel to the State Engineer and the CWCB in diverse matters with federal or interstate implications including the continuing development and operation of the Animas-La Plata project, evaluation of potential federal reserved water right claims as part of new Wild and Scenic River designation, Colorado's compliance with the Platte River Recovery Program, as well as numerous smaller water court cases throughout the State.

The significant drought and continually increasing demands for scarce water, both within and without the State, have ensured that the Unit's workload remains heavy. As the Unit attorneys take over more of Arkansas Compact matters from outside counsel, that workload has also increased. Downstream states will continue to covet Colorado's compact entitlements and monitor Colorado's actions closely, seeking an advantage for their water users.

### **Colorado River Unit**

The Colorado River Unit focuses on interstate issues regarding the Colorado River, including actions by other states that may impact Colorado's rights under the Colorado River Compact and the Upper Basin Compact.

The Unit attorneys provide counsel on the operation of the Colorado River and its storage and other water projects under the Colorado River and Upper Colorado River Compacts. The Unit provides legal advice on interstate and bi-national negotiations, agreements, legislation and litigation. These actions include monitoring implementation of interim surplus and shortage criteria for the lower Colorado River basin, including California's compliance with its 4.4 Plan, monitoring and joining proposals or litigation that may affect operation of Glen Canyon or Hoover Dam, assisting in analyzing the effects of drought on Colorado River water supplies and assisting the Department of Natural Resources in evaluating Colorado's options to respond to Colorado River shortages, continuing to participate in talks with the Department of the Interior to finalize the Environmental Impact Statements and Record of Decisions for operating the Aspinall

Unit and the Long-term Experimental and Management Plan for Glen Canyon Dam, participating in bi-national talks between the United States and Mexico to identify cooperative actions to benefit both countries concerning the Colorado River, and monitoring and providing advice to Department of Natural Resources regarding plans for developing Colorado's apportionment under the Compacts, including proposed projects to import a portion of Colorado's allocated supply direct from the Green River in Wyoming.

Additionally, the Unit is charged with working with Colorado water users to identify a mutually agreeable solution to achieving the payback requirements for Reudi Dam, and for assisting in the preparation of intrastate and regional studies concerning future water availability and Compact implementation in the Colorado River Basin. Finally, the Unit is responsible for the long term task of collecting documents and organizing an electronic database for those documents that relate to the development, implementation or interpretation of the Colorado River Compact or the Upper Basin Compact. This includes working with and monitoring outside vendors for the collection, scanning and organization of millions of documents. This work is in anticipation of litigation regarding these Compacts. Because this collection and organization is so time consuming, it must be accomplished well in advance of any actual litigation or disagreement and will have to be continually maintained so as to be an up to date and valuable tool for Colorado to protect its entitlement and its water users.

### **CERCLA Litigation Unit/NRDs**

The CERCLA Litigation Unit provides legal advice to the three Natural Resources Trustees regarding damages claims, and coordinates HMWMD staff, consultants, expert witnesses, and stakeholders in a timely fashion. The Unit also prepares litigation plans and budgets. Four settled natural resources damages cases will require significant legal support as stakeholder groups in the Alamosa River drainage basin, north Metro area and Lake County seek to have potential restoration projects funded from settlement monies. Similar NRDs restoration efforts are on-going at previously settled case sites. The Unit is in the process of developing guidance for sites involving injuries to groundwater from small releases. The Unit is also in the process of evaluating three new NRDs claims.

### **California Gulch Settlement**

Over FY 2014, the CERCLA Litigation Unit will continue to assist CDPHE in overseeing cleanup, monitoring and maintenance of various Operable Units at the Cal Gulch site. Several areas have been delisted, OU nine recently. The natural resources damages settlement also made \$10.5 million from Resurrection/ Newmont and \$10 million from Asarco available for natural resources damages. NRDs: instream and stream bank Arkansas River, land acquisition, conservation easements, habitat. Natural resource projects are being identified and approved for funding by a committee that includes the State Natural Resource Trustees.

### **NRDs at Lowry Landfill CERCLA Site**

The CERCLA Litigation Unit finalized settlement with the City and County of Denver, Waste Management, Inc., and generator responsible parties regarding a claim for damages to State groundwater at Lowry Landfill. Some of the damages were pre-allocated for a sewer hook-up fund, but most are being allocated through a traditional request for proposal process, to be approved by the Trustees with assistance from the Unit and colleagues at CDPHE and DNR.

### **ASARCO Bankruptcy**

The Unit recovered approximately \$127 million in bankruptcy from Asarco. The Unit now assists in oversight of a total of \$20 million in remediation funding recovered for two larger ASARCO contaminated sites in Colorado, as well as approximately \$5.8 million in natural resources damages allocations at other sites, and \$1.2 million for past and future costs at these sites.

### **Remediation of Idarado Mine Waste**

The Town of Telluride annexed and condemned the Valley Floor property with title transferring to the Town in 2008. The State is now working with the Town and Idarado to improve the remedy set forth in the Consent Decree. The parties are currently working on a proposed access agreement required for the Valley Floor remediation. The State anticipates that an environmental covenant will be placed on the remediated portions of the Valley Floor to ensure the protection of human health and the environment. In addition to the Valley Floor, the State and Idarado are working to identify further remediation projects in the "high country" to improve water quality in the San Miguel River and Red Mountain Creek.

### **Implementation of Central City/Clear Creek Superfund Remedy**

This CERCLA Remedial Project will collect contaminated mine tunnel water discharges, the legacy of historic mining, place them into a pipe (in CDOT's right-of-way), transport the waters to a newly constructed water treatment plant also located on CDOT property, and discharge treated water into North Clear Creek. CDPHE/CDOT coordination has resulted in stream improvements and joint contracting for certain portions, all done to improve water quality and stream habitat so that the remedial action goal of a fishery can be accomplished. Water rights issues complicate the ability to reach remedial action goals, as diversions by senior water rights could withdraw most of the water from the stream during certain parts of the year. CDPHE and the water users will continue complex negotiations in hopes of reaching a "win/win" so the water treatment plant construction occurs.

### **Summitville Mine**

Superfund site listed on the NPL following failure of a tailings pond holding cyanide. We are working with area stakeholders, on two restoration projects, including expansion of a spillway at Terrace Reservoir to hold additional water rights for the benefit of the Alamosa River, and restoration along the banks of the Alamosa River to improve wildlife habitat.



**DEPARTMENT OF LAW****FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST****(4) Water and Natural Resources**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Federal and Interstate Water Unit</b>						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$513,883 \$0	5.5 \$0	\$513,883 \$0	\$0	\$0	\$0
<b>FY 2012-13 Total Appropriation</b>	<b>\$513,883</b>	<b>5.5</b>	<b>\$513,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay	\$0	0.0	\$0	\$0	\$0	\$0
PERA adjustment back to 10.15% from 7.65% (Accomodating for HB 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 13-14 Base Request</b>	<b>\$513,883</b>	<b>5.5</b>	<b>\$513,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 November 1 Request</b>	<b>\$513,883</b>	<b>5.5</b>	<b>\$513,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(B) Defense of the Colorado River Basin Compact</b>						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$335,198 \$0	3.0 \$0	\$0	\$335,198 \$0	\$0	\$0
SB 11-76 PERA Bill	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Appropriation</b>	<b>\$335,198</b>	<b>3.0</b>	<b>\$0</b>	<b>\$335,198</b>	<b>\$0</b>	<b>\$0</b>
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay	\$0	0.0	\$0	\$0	\$0	\$0
PERA adjustment back to 10.15% from 7.65% (Accomodating for HB 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 13-14 Base Request</b>	<b>\$335,198</b>	<b>3.0</b>	<b>\$0</b>	<b>\$335,198</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 November 1 Request</b>	<b>\$335,198</b>	<b>3.0</b>	<b>\$0</b>	<b>\$335,198</b>	<b>\$0</b>	<b>\$0</b>
<b>(C) Defense of the Republican River Compact</b>						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$110,000	0.0	\$0	\$110,000	\$0	\$0
<b>FY 2012-13 Total Appropriation</b>	<b>\$110,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF LAW****FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST****(4) Water and Natural Resources**

	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 13-14 Base Request</b>		<b>\$110,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 November 1 Request</b>		<b>\$110,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(D) Consultant Expenses</b>							
FY 2012-13 Long Bill Appropriation (HB 12-1335)		\$400,000	0.0	\$0	\$400,000	\$0	\$0
<b>FY 2012-13 Total Appropriation</b>		<b>\$400,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 13-14 Base Request</b>		<b>\$400,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 November 1 Request</b>		<b>\$400,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(E) Comprehensive Environmental Response, Compensation and Liability Act</b>							
FY 2012-13 Long Bill Appropriation (HB 12-1335)		\$460,629	3.5	\$0	\$0	\$460,629	\$0
		\$0		\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Appropriation</b>		<b>\$460,629</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,629</b>	<b>\$0</b>
Prior Year Salary Survey		\$0	0.0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay		\$0	0.0	\$0	\$0	\$0	\$0
PERA adjustment back to 10.15% from 7.65% (SB 11-76)		\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 13-14 Base Request</b>		<b>\$460,629</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,629</b>	<b>\$0</b>
<b>FY 2013-14 November 1 Request</b>		<b>\$460,629</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,629</b>	<b>\$0</b>
<b>(F) Comprehensive Environmental Response, Compensation and Liability Act Contracts</b>							
FY 2012-13 Long Bill Appropriation (HB 12-1335)		\$425,000	0.0	\$0	\$0	\$425,000	\$0

**DEPARTMENT OF LAW****FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST****(4) Water and Natural Resources**

	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		\$0		\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Appropriation</b>		<b>\$425,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>
		\$0				\$0	
<b>FY 13-14 Base Request</b>		<b>\$425,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>
<b>FY 2013-14 November 1 Request</b>		<b>\$425,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>
<b>(G) Natural Resource Damage Claims at Rocky Mountain Arsenal</b>							
FY 2012-13 Long Bill Appropriation (HB 12-1335)		\$50,000	0.0	\$0	\$0	\$50,000	\$0
<b>FY 2012-13 Total Appropriation</b>		<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>FY 13-14 Base Request</b>		<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>FY 2013-14 November 1 Request</b>		<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>(H) Indirect Cost Assessment</b>							
FY 2012-13 Long Bill Appropriation (HB 12-1335)		\$43,414 \$0	0.0	\$0 \$0	\$0 \$0	\$43,414 \$0	\$0 \$0
<b>FY 2012-13 Total Appropriation</b>		<b>\$43,414</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,414</b>	<b>\$0</b>
New Indirect Calculation		\$3,294	0.0	\$0	\$0	\$3,294	\$0
<b>FY 13-14 Base Request</b>		<b>\$46,708</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,708</b>	<b>\$0</b>
PIO Decision Item		\$991				\$991	
<b>FY 2013-14 November 1 Request</b>		<b>\$47,699</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,699</b>	<b>\$0</b>

**DEPARTMENT OF LAW**

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

**(4) Water and Natural Resources**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(4) Water and Natural Resources</b>						
<b>FY 2010-11 Appropriation(Long Bill plus Special Bills)</b>	<b>\$2,338,124</b>	<b>12.0</b>	<b>\$513,883</b>	<b>\$845,198</b>	<b>\$979,043</b>	<b>\$0</b>
<b>FY 2011-12 Base Request</b>	<b>\$2,341,418</b>	<b>12.0</b>	<b>\$513,883</b>	<b>\$845,198</b>	<b>\$982,337</b>	<b>\$0</b>
<b>FY 2011-12 November 1 Request</b>	<b>\$2,342,409</b>	<b>12.0</b>	<b>\$513,883</b>	<b>\$845,198</b>	<b>\$983,328</b>	<b>\$0</b>

**SCHEDULE 2 - PROGRAM SUMMARY**

Department of Law		FEDERAL & INTERSTATE WATER UNIT											
Item	Actual FY 11	Actual FY 12			Appropriated FY 13			Estimated FY 13			Request FY 14		
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE		
<b>FEDERAL &amp; INTERSTATE WATER UNIT</b>	537,964	5.5	535,833	5.3	513,883	5.5	598,734	5.5	513,883	5.5			
General Fund	537,964		535,833		513,883		598,734		513,883				
General Fund Exempt	-		-		-		-		-				
Cash Funds	-		-		-		-		-				
Reappropriated Funds	-		-		-		-		-				



### SCHEDULE 3 - PROGRAM DETAIL

#### Department of Law

#### FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 11 Total Funds	FTE	Actual FY 12 Total Funds	FTE	Appropriation FY 13 Total Funds	FTE	Estimate FY 14 Total Funds	FTE	Request FY 14 Total Funds	FTE
<b>I. POSITION DETAIL</b>										
First Assistant Attorney General	99,492	1.0	83,010	0.8			47,784	0.5	47,784	0.5
Senior Assistant Attorney General	249,036	3.5	28,988	0.3			86,964	1.0	86,964	1.0
Assistant Attorney General I	0	-	223,980	3.2			210,480	3.0	210,480	3.0
Assistant Attorney General II	66,341	1.0	-	-			-	-	-	-
Legal Assistant II	414,869	5.5	65,580	1.0			65,580	1.0	65,580	1.0
<b>TOTAL POSITION DETAIL</b>	<b>414,869</b>	<b>5.5</b>	<b>401,558</b>	<b>5.3</b>			<b>410,808</b>	<b>5.5</b>	<b>410,808</b>	<b>5.5</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>										
(Permanent FTE by position )										
Continuation Salary Subtotal										
<b>(I.B.) OTHER PERSONAL SERVICES</b>										
PERA on Continuation Subtotal	31,490		29,805				41,697			
Medicare on Continuation Subtotal	5,895		5,776				5,957			
Non-Base Building Performance Awards	1,500		-				-			
Part-Time/Temporary Salaries	-		-				35,890			
Contractual Services	1,672		1,704							
Leave			11,883							
Furlough Days			-							
Other			915							
<b>SUBTOTAL</b>	<b>41,472</b>	<b>5.5</b>	<b>50,225</b>	<b>5.3</b>			<b>83,544</b>	<b>5.5</b>	<b>86,719</b>	<b>5.5</b>
<b>(I.C.) PERSONAL SERVICES SUBTOTAL = A+B</b>										
Difference										
<b>(I.D.) POTS EXPENDITURES</b>										
Health/Life Dental	25,539		28,472				36,555		-	
Salary Survey	-		-				-		727	
Performance Award	-		-						15,819	
Short Term Disability	700		704						13,595	
SB 04.257 A.E.D.	9,715		11,181						-	
SB 06.235 S.A.E.D.	7,084		9,004							
Other										
<b>(I.E.) BASE PERSONAL SERVICES TOTAL =</b>	<b>499,380</b>	<b>5.5</b>	<b>501,145</b>	<b>5.3</b>			<b>561,048</b>	<b>5.5</b>	<b>497,527</b>	<b>5.5</b>

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**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

Item	Actual FY 12			Approved FY 13			Request FY 14		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds
C+D									
(I.F) DIFFERENCE= II.-I.E									
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>									
General Fund									
Cash Funds									
Reappropriated Funds									
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>499,380</b>	<b>5.5</b>	<b>501,145</b>	<b>5.3</b>	<b>561,048</b>	<b>5.5</b>	<b>497,527</b>	<b>5.5</b>	
General Fund	499,380		501,145		561,048		497,527		
Cash Funds									
Reappropriated Funds									

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

Department of Law	Item	FEDERAL & INTERSTATE WATER UNIT							
		Actual FY Total Funds	FTE	Approp. FY 12 Total Funds	FTE	Estimate FY 13 Total Funds	FTE	Request FY 14 Total Funds	FTE
<b>OPERATING EXPENSES</b>									
1930 Litigation		1,627	-	1,993	-	2,215	-	2,215	-
2150 2150 - Custodial Services		-	-	-	-	-	-	-	-
2160 2160 - Janitorial Service		775	-	-	-	-	-	-	-
2170 Waste Disposal Services		-	-	-	-	-	-	-	-
2210 2210 - Bldg Maintenance/Repair Svcs		-	-	-	-	-	-	-	-
2220 2220 - Building Grounds Maintenance		-	-	-	-	-	-	-	-
2230 Equipment Contract Maintenance		-	-	-	-	-	-	-	-
2220 Building Grounds Maintenance		-	-	-	-	-	-	-	-
2231 ADP Equip Maint/Repair Services		528	-	-	-	-	-	-	-
2232 Software Upgrades		-	-	-	-	-	-	-	-
2240 2240 - Motor Veh Maint/Repair Svcs		-	-	-	-	-	-	-	-
2251 2251 - Lease Motor Pool Vehicle		-	-	-	-	-	-	-	-
2252 2252 - Motor Pool Mileage Charge		-	-	-	-	-	-	-	-
2253 2253 - Equipment Rental		-	-	-	-	-	-	-	-
2254 2254 - Rental of Motor Vehicles		-	-	-	-	-	-	-	-
2255 Rental of Buildings		18,107	-	17,447	-	-	-	-	-
2559 2559 - Parking Fee Reimbursement		-	-	-	-	-	-	-	-
2258 Parking Fees		-	47	-	11	-	-	-	-
2510 In State Travel		2,140	-	389	-	50	-	50	-
2511 In State Common Carrier Fares		1,546	-	892	-	800	-	800	-
2512 IS Personal Travel Per Diem		-	-	250	-	1,220	-	1,220	-
2513 IS Personal Vehicle Reimbursement		-	-	-	-	-	-	-	-
2514 State Owned Aircraft		-	-	-	-	-	-	-	-
2521 2521 - IS Common Carrier Non Employee		-	-	-	-	-	-	-	-
2522 2522 - IS Non-Emp - Pers Per Diem		-	-	-	-	-	-	-	-
2523 2523 - IS/Non-Emp - Pers Veh Reimb		-	-	-	-	-	-	-	-
2530 Out of State Travel		16	-	55	-	45	-	45	-
2531 OS Common Carrier Fares		184	-	1,581	-	350	-	350	-
2532 OS Personal Travel Per Diem		126	-	694	-	215	-	215	-
2533 2533 - OS Personal Vehicle Reimbursement		-	-	-	-	-	-	-	-
2550 2550 - Out of Country Travel		-	-	-	-	-	-	-	-
2552 2552 - OC Pers Travel Reimbursement		-	-	-	-	-	-	-	-
2630 Telephone		2,438	-	2,210	-	2,545	-	2,545	-
2631 Comm Svcs from Outside Sources		-	-	-	-	-	-	-	-
2641 Other ADP Billings - Purchase Services		6,970	-	5,099	-	-	-	-	-
2660 Insurance		703	-	908	-	4,822	-	4,822	-

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

Department of Law		FEDERAL & INTERSTATE WATER UNIT					
Item		Actual FY 11 Total Funds FTE	Actual FY 12 Total Funds FTE	Audit FY 12 Total Funds FTE	Audit FY 13 Total Funds FTE	Estimate FY 13 Total Funds FTE	Request FY 14 Total Funds FTE
2680 Contract Printing		309	278			301	301
2810 2810 - Freight & Storage		-	-	-	-	-	-
2820 2820 - Other Purchased Services		-	-	-	-	-	-
2830 2830 - Office Moving/Purchased Services		-	-	-	-	-	-
3111 3110 - Other Supplies and Materials		-	-	-	-	-	-
3112 3112 - Automotive Supplies		-	-	-	-	-	-
3114 3114 - Custodial		-	-	-	-	-	-
3115 DP Supplies		-	-	-	-	-	-
3116 Purchase/Leased Software		-	-	-	-	-	-
3117 Educational		-	-	-	-	-	-
3120 Books & Subscriptions		107	3	3	784	784	100
3121 Office Supplies		-	-	-	100	100	-
3122 3122 - Microfilming/Photo. Supplies		367	434	434	-	-	-
3123 Postage		-	-	-	389	389	-
3124 3124 - Printing		-	-	-	-	-	-
3126 3126 - Repair & Maintenance/Supplies		-	-	-	-	-	-
3128 3128 - Non-Capitalized Equipment		-	-	-	-	-	-
3132 Non-Cap. Office/Furn.		-	-	-	-	-	-
3140 Non-Capitalized IT - PCs		-	-	-	-	-	-
3141 Non-Capitalized IT - Servers		-	-	-	-	-	-
3143 Non-Capitalized IT Other		660	59	59	500	500	-
3144 NonCap IT-Purchased Server SW		-	-	-	-	-	-
3940 3940 - Electricity		-	-	-	-	-	-
3950 3950 - Gasoline		-	-	-	-	-	-
4100 4100 - Other Operating Expenses		-	-	-	-	-	-
4140 Dues & Memberships		1,567	1,813	1,813	1,450	1,450	-
4151 4151 - Interest Late Payments		-	-	-	-	-	-
4170 4170 - Miscellaneous Fees		-	-	-	-	-	-
4180 4180 - Official Functions		-	-	-	-	-	-
4220 Registration Fees		368	573	573	450	450	-
6140 6140 - Buildings and Improves. to Bldg.		-	-	-	-	-	-
6210 6210 - Other Capital Equipment		-	-	-	120	120	-
6212 IT Servers Direct Purchase		-	-	-	-	-	-
6213 IT PC SW Direct Purchase		-	-	-	-	-	-
<b>Operating Expense Subtotal:</b>		38,584	34,688	34,688	16,356	16,356	

### SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law		FEDERAL & INTERSTATE WATER UNIT									
Item		Actual FY 11 Total Funds	FTE	Actual FY 12 Total Funds	FTE	Approp. FY 13 Total Funds	FTE	Estimate FY 13 Total Funds	FTE	Request FY 14 Total Funds	FTE
<b>OPERATING EXPENSE TOTAL:</b>		<b>38,584</b>		<b>34,688</b>		<b>16,356</b>		<b>16,356</b>		<b>16,356</b>	
General Fund		38,584		34,688		16,356		16,356		16,356	
General Funds Exempt											
Decision Item:											
General Fund											
<b>Potted Operating Expenses</b>											
##### Workers' Compensation											
Leased Vehicle Expense											
Capital Complex Lease Space											
Lease Space											
IT Asset Maintenance											
ADP Capital Outlay											
CLE Registration Fees											
Building Security											
<b>Total</b>											
General Fund											
General Fund Exempt											
Cash Funds											
Reappropriated Funds											
<b>TOTAL FED &amp; INTERSTATE WATER UNIT</b>		<b>537,964</b>	<b>5.5</b>	<b>535,833</b>	<b>5.3</b>	<b>598,734</b>	<b>5.5</b>	<b>513,883</b>	<b>5.5</b>	<b>513,883</b>	<b>5.5</b>
General Fund		537,964	5.5	535,833	5.3	598,734	5.5	513,883	5.5	513,883	5.5
CF		-		-		598,734					
<b>RECONCILIATION OF FUNDS</b>											
Long Bill Appropriation/Request											
Supplemental HB10-1305											
SB 11-76 PERA Bill											
Salary POTS											
Health/Life/Dental											
Short Term Disability											
SB 04.257 A.E.D.											
SB 06.235 S.A.E.D.											
Worker's Compensation											
Capital Complex Lease Space											
Lease Space											

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**FEDERAL & INTERSTATE WATER UNIT**

Item	Actual FY 11		Actual FY 12		Appropriated FY 13		Estimate FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Vehicle Lease Allocation			-				-	
IT Asset Maintenance			-				-	
ADP Capital Outlay Allocation	1,672		1,704				1,863	
Building Security								
Insurance Reimbursement								
CLE Registration Fees	1,688		1,688				1,688	
Rollforward from Previous FY								
Overexpenditures (Reversions) - GF	(18,768)		(12,190)	(0.2)				
Lapsed Appropriation Cash Fund	537,964	5.5	538,808	5.3			598,734	5.5
<b>TOTAL RECONCILIATION</b>							513,883	5.5
<b>GRAND TOTAL</b>	<b>537,964</b>	<b>5.5</b>	<b>535,833</b>	<b>5.3</b>	<b>513,883</b>	<b>5.5</b>	<b>598,734</b>	<b>5.5</b>
General Fund	537,964		535,833		513,883		598,734	
General Fund Exempt								
Cash Funds								
Reappropriated Funds			0					
Federal Funds								

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

Department of Law	FEDERAL & INTERSTATE WATER UNIT						
	Item	Fund Number	Actual FY 2011	Actual FY 2011	Approp. FY 2012	Estimate FY 2012	Request FY 2013
<b>Schedule 3 Total</b>			537,964	535,833	513,883	598,734	513,883
General Funds			537,964	535,833	513,883	598,734	513,883
General Funds Exempt			-	-	-	-	-
Cash Funds			-	-	-	-	-
Reappropriated Funds			-	-	-	-	-
<b>Cash Funds</b>			-	-	-	-	-
Fund 13H Attorney Fees			-	-	-	-	-
Reappropriated Funds			-	-	-	-	-



**SCHEDULE 2 - PROGRAM SUMMARY**

**DEFENSE OF THE COLORADO RIVER COMPACT**

**Department of Law**

Item	Actual FY 11			Actual FY 12			Actual FY 13			Adopted FY 13			Estimate FY 14			Request FY 14		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>DEFENSE OF THE COLORADO RIVER COMPACT</b>																		
General Fund	311,496	3.0	323,410	3.0	335,198	3.0	376,091	3.0	335,198	3.0	376,091	40,893	-	-	335,198	-	335,198	3.0
General Fund Exempt	32,247		23,055		-		-		-		-		-		-		-	
Cash Funds	274,544		294,878		335,198		335,198		335,198		335,198		335,198		335,198		335,198	
Reappropriated Funds	4,705		5,477		-		-		-		-		-		-		-	



### SCHEDULE 3 - PROGRAM DETAIL

#### Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT									
		Actual FY 11	Actual FY 12	Approved FY 13		Estimate FY 13		Request FY 14	
	Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>I. POSITION DETAIL</b>									
First Assistant Attorney General		150,555	1.9	15,928	0.2			47,784	0.5
Assistant Attorney General I				132,226	1.8			100,965	1.5
Assistant Attorney General II								47,784	0.5
Assistant Attorney General I								100,965	1.5
Legal Assistant II		75,218	1.1	69,432	1.0			69,432	1.0
		225,773	3.0	217,586	3.0			218,181	3.0
<b>TOTAL POSITION DETAIL</b>									
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>									
(Permanent FTE by Position									
Continuation Salary Subtotal									
<b>(I.B.) OTHER PERSONAL SERVICES</b>									
PERA on Continuation Subtotal		17,967		16,508				22,145	
Medicare on Continuation Subtotal		2,145		2,136				3,164	
Non-Base Building Performance Awards		-		0				-	
Part-Time/Temporary Salaries		-		0				-	
Contractual Services		12,807		27,307				74,032	
Leave		-		0					
Furlough		-		0					
Overtime		961		883					
Other		33,880		46,833					
<b>SUBTOTAL</b>								99,341	
<b>(I.C.) PERSONAL SERVICES SUBTOTAL=</b>									
A+B		259,653	3.0	264,419	3.0			317,522	3.0
<b>(I.D.) POTS EXPENDITURES</b>									
Health/Life Dental		14,587		9,742				10,614	
Salary Survey		-		-				-	
Performance Awards		-		-				-	
Short Term Disability		372		381				386	
SB 04.257 A.E.D.		4,841		6,033				6,982	
SB 06.235 S.A.E.D.		3,516		4,844				6,000	
Other		-		-					

[ ] Indicates a Non-add

**SCHEDULE 3 - PROGRAM DETAIL**

**DEFENSE OF THE COLORADO RIVER COMPACT**

**Department of Law**

Item	Actual FY 11		Actual FY 12		Apropos FY 13		Estimate FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.E.) BASE PERSONAL SERVICES TOTAL = C+D	282,969	3.0	285,419	3.0			341,505	3.0
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>								
General Fund								
Cash Funds								
Reappropriated Funds								
<b>II. PERSONAL SERVICES REQUEST</b>								
<b>TOTAL</b>	282,969	3.0	285,419	3.0			341,505	3.0
General Fund	20,448		21,000				29,430	
Cash Funds	262,521		264,419				312,075	
Reappropriated Funds								-

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE COLORADO RIVER COMPACT**

Item	Actual FY 11 Total Funds	Actual FY 12 Total Funds	Appropriated FY 13 Total Funds	Estimated FY 13 Total Funds	Request FY 14 Total Funds
<b>OPERATING EXPENSES</b>					
1930 1930 - Litigation	244	200	0	11,563	11,563
2150 Custodial Services	-	0	0	-	-
2160 Janitorial Service	-	0	0	-	-
2170 Waste Disposal Services	-	0	0	-	-
2210 Bldg Maintenance/Repair Svcs	-	0	0	-	-
2220 Building Grounds Maintenance	-	0	0	-	-
2230 Equipment Contract Maintenance	-	0	0	-	-
2231 ADP Equip Maint/Repair Services	-	0	0	-	-
2232 Software Upgrades	-	0	0	-	-
2240 Motor Veh Maint/Repair Svcs	-	0	0	-	-
2251 Lease Motor Pool Vehicle	-	0	0	-	-
2252 Motor Pool Mileage Charge	-	0	0	-	-
2253 Equipment Rental	-	0	0	-	-
2254 Rental of Motor Vehicles	-	0	0	-	-
2255 Rental of Buildings	8,660	9,516	0	-	-
2258 Parking Fees	-	0	22	-	-
2259 Parking Fee Reimbursement	-	50	50	-	-
2510 In State Travel	189	350	0	154	154
2511 In State Common Carrier Fares	599	599	0	-	-
2512 IS Personal Travel Per Diem	90	0	0	-	-
2513 IS Personal Vehicle Reimbursement	-	0	0	-	-
2520 IS Travel/Non Employee	-	0	0	-	-
2522 IS Non-Emp - Pers Per Diem	249	1,202	11,391	675	675
2530 Out of State Travel	4,490	4,049	4,049	5,258	5,258
2531 OS Common Carrier Fares	1,269	0	0	2,585	2,585
2532 OS Personal Travel Per Diem	-	0	0	-	-
2533 OS Personal Vehicle Reimbursement	-	0	0	-	-
2550 Out of Country Travel	-	0	0	-	-
2552 OC Pers Travel Reimbursement	2,768	229	237	493	493
2630 Telephone	-	263	263	0	-
2631 Comm Svcs from Outside Sources	1,712	1,915	495	285	285
2641 Other ADP Billings - Purchase Services	384	-	-	-	-
2660 Insurance	-	0	0	-	-
2680 Contract Printing	-	0	0	-	-
3115 DP Supplies	-	0	0	-	-
3116 Purchase/Leased Software	-	0	0	-	-

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

Item	DEFENSE OF THE COLORADO RIVER COMPACT												
	Actual FY 11 Total Funds	Actual FY 12 FTE	Appropriation FY 13 FTE										
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Request FY 14
3117 Educational	-	-	0	-	-	-	-	-	-	-	-	-	-
3120 Books & Subscriptions	-	-	0	-	-	-	-	-	-	-	-	-	-
3123 Postage	-	-	11	-	-	-	-	-	-	-	-	-	-
3121 Office Supplies	3	-	0	-	-	-	-	-	-	-	-	-	-
3140 Noncapitalized IT - PCs	-	-	0	-	-	-	-	-	-	-	-	-	-
3141 Noncapitalized IT - Servers	-	-	0	-	-	-	-	-	-	-	-	-	-
3143 Non-Capitalized IT Other	571	-	0	-	-	-	-	-	-	-	-	-	-
3146 Non-Capitalized IT Purchased Server SW	-	-	0	-	-	-	-	-	-	-	-	-	-
4140 Dues & Memberships	225	-	429	-	-	-	-	-	-	-	-	-	-
4170 Miscellaneous Fees	-	-	0	-	-	-	-	-	-	-	-	-	-
4180 Official Functions	-	-	0	-	-	-	-	-	-	-	-	-	-
4220 Registration Fees	2,020	-	2,504	-	-	-	-	-	-	-	-	-	-
6212 IT Servers - Direct Purchase	-	-	0	-	-	-	-	-	-	-	-	-	-
6213 IT PC SW - Direct Purchase	-	-	0.0	-	-	-	-	-	-	-	-	-	-
<b>Operating Expense Subtotal:</b>	<b>23,822</b>	<b>32,514</b>	<b>32,514</b>	<b>23,123</b>									
<b>OPERATING EXPENSE TOTAL:</b>	<b>23,822</b>	<b>32,514</b>	<b>32,514</b>	<b>23,123</b>									
General Fund	11,799	2,055	-	-	-	-	-	-	-	-	-	-	-
General Funds Exempt	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Funds	12,023	30,459	-	-	-	-	-	-	-	-	-	-	-
Reappropriated Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ROLL FORWARD</b>	<b>4,705</b>	<b>5,477</b>	<b>5,477</b>	<b>-</b>									
RF: Lit Document Group	4,705	5,477	5,477	-	-	-	-	-	-	-	-	-	-
<b>Allocated Operating POTS</b>	<b>530</b>	<b>9,167</b>	<b>9,167</b>	<b>-</b>									
Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Complex Lease Space	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Asset Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Service Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
ADP Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
CLE Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Security	-	-	-	-	-	-	-	-	-	-	-	-	-

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

Dec Item	Item	Actual FY 14		Actual FY 12		Appropriation FY 13		Estimate FY 13		Request FY 14	
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Total</b>											
General Funds											
Reappropriated Funds											
<b>TOTAL COLORADO RIVER LITIGATION</b>											
General Fund		311,496	3.0	323,410	3.0	376,091	3.0	335,198	3.0		
General Fund Exempt		32,247		23,055		40,893		-			
Cash Funds		274,544		294,878		335,198		-			
Reappropriated Funds		4,705		5,477		-					
Federal Funds											
<b>RECONCILIATION OF FUNDS</b>											
Long Bill Appropriation		333,017	3.0	335,198	3.0	335,198	3.0	335,198	3.0		
SB 11-76 PERA Bill				(4,278)		0		-			
PERA going back to 10.15%											
Salary POTS											
Health/Life/Dental											
Short Term Disability											
SB 04.257 A.E.D.		9,606		9,752		-		16,032			
SB 06.235 S.A.E.D.		374		389				337			
Worker's Compensation		5,768		6,072				7,040			
Capital Complex Lease Space		4,700		4,843				6,021			
Vehicle Lease Allocation		384		-				530			
IT Asset Maintenance		9,378		-				9,167			
Office Suite Upgrade		-		-				-			
Storage Lease Space		-		-				-			
ADP Capital Outlay Allocation		-		-				-			
Communication Service Payments		-		-				-			
ALJ Allocation		1,125		1,125							
CLE Registration Fees								750			

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

Item	Actual FY11			Actual FY12			Approp FY13			Estimate FY14		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Building Security	912		930						1,016			
Rollforward to Subsequent FY	80,203		(70,021)						-			
Rollforward Overexpenditure/(Reversion)	(75,498)		75,498						-			
Lapsed Appropriation Cash Fund	(58,473)	0.0	(36,098)	0.0								
Lapsed Appropriation GF Funds	311,496	3.0	323,410	3.0					376,091	3.0	335,198	3.0
<b>TOTAL RECONCILIATION</b>												
<b>GRAND TOTAL</b>	<b>311,496</b>	<b>3.0</b>	<b>323,410</b>	<b>3.0</b>	<b>335,198</b>	<b>3.0</b>	<b>376,091</b>	<b>3.0</b>	<b>335,198</b>	<b>3.0</b>	<b>335,198</b>	<b>3.0</b>
General Fund	32,247		23,055						40,893			
Cash Funds	274,544		294,878		335,198				335,198		335,198	
Reappropriated Funds	4,705		5,477						-			

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

Department of Law		DEFENSE OF THE COLORADO RIVER COMPACT					
Item	Fund Number	Actual FY11	Actual FY12	Actual FY12	AProp FY13	Estimate FY13	Request FY14
<b>Schedule 3 Total</b>							
General Funds		311,496	323,410	335,198			335,198
General Funds Exempt		32,247	23,055	-			-
Cash Funds		-	-				-
Reappropriated Funds		274,544	294,878	335,198			335,198
<b>Cash Funds</b>		4,705	5,477	-			-
Water Conservation Board Litigation Fund		274,544	294,878	335,198			335,198
<b>Reappropriated Funds</b>							
Water Conservation Board Litigation Fund		4,705	5,477	-			-



## SCHEDULE 2 - PROGRAM SUMMARY

### DEFENSE OF THE REPUBLICAN RIVER COMPACT

#### Department of Law

Item	Actual FY 11		Actual FY 12		Appropriated FY 13		Estimated FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>DEFENSE OF THE REPUBLICAN RIVER COMPACT</b>										
General Fund	66,133	-	64,156	-	220,000	-	220,000	-	110,000	-
General Fund Exempt	-	-	-	-	-	-	-	-	-	-
Cash Funds	45,594		220,000		220,000		220,000		110,000	
Reappropriated Cash Funds	20,539		-	-	-	-	-	-	-	-



## SCHEDULE 3 - PROGRAM DETAIL

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Actual FY 11		Actual FY 12		Approp. FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Personal Services</b>										
Part-Time/Temporary Salaries	39,585		34,547		170,959		88,991		-	
Prof Contractual Services/Litigation										
Purchased Services- Professional										
Termination/Retirement Payouts										
Overtime Wages										
Other:										
Vacancy Savings										
<b>Subtotal:</b>	39,585		34,547		170,959		88,991		-	
<b>Total Personal Services Continuation</b>	39,585		34,547		170,959		88,991		-	
<b>PERSONAL SERVICES TOTAL</b>	<b>39,585</b>		<b>34,547</b>		<b>170,959</b>		<b>88,991</b>			
General Fund	-		-		-		-			
General Fund Exempt										
Cash Funds										
Reappropriated Cash Funds										
	39,585		34,547		170,959		88,991		-	



**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**DEFENSE OF THE REPUBLICAN RIVER COMPACT**

		Actual Expenditures FTE	Actual Funds FTE	Approved FTE	Approved Funds FTE	Estimated FTE	Estimated Funds FTE	Reduced FTE	Reduced Funds FTE
<b>OPERATING EXPENSES</b>		3,752	-	21,405	-		30,500		16,250
1930 Litigation		-	-	-	-				
2258 Parking Fees		-	-	-	-				
2559 Parking Fee Reimbursement		-	-	92	-				
2510 In State Travel		280	-	549	-				
2512 IS Personal Vehicle Reimbursement		-	-	-	-				
2513 IS Personal Vehicle Reimbursement		-	-	-	-				
2520 IS Travel/Non Employee		-	-	-	-				
2523 IS/Non-Emp - Pers Veh Reimb		-	-	-	-				
2530 Out of State Travel		109	-	1,058	-		2,500	450	2,200
2531 OS Common Carrier Fares		456	-	3,186	-		6,000	-	1,825
2532 OS Personal Travel Per Diem		1,217	-	3,029	-		4,250	-	-
2533 OS Personal Vehicle Reimbursement		-	-	-	-				
2550 Out of County Travel		-	-	-	-				
2552 OC Pers Travel Reimbursement		-	73	-	5	-	-	31	31
2630 Telephone		-	-	-	-			260	98
2681 Photocopy Reimbursement		-	-	-	-				
3117 Educational		-	30	-	-				
3120 Books & Subscriptions		-	-	-	-				
3121 Office Supplies		-	-	-	-				
3122 Microfilming/Photo. Supplies		92	-	285	-		5,500	155	-
3123 Postage		-	-	-	-				
<b>Operating Expense Subtotal:</b>								21,009	21,009
<b>OPERATING EXPENSE TOTAL:</b>		<b>6,009</b>		<b>29,609</b>				<b>49,041</b>	<b>49,041</b>
General Fund		-	-	-	-			-	-
General Funds Exempt		-	-	-	-			-	-
Cash Funds		6,009	-	29,609	-		49,041	49,041	21,009
Reappropriated Cash Funds		-	-	-	-			-	-
<b>Potted Operating Expenses</b>									
Workers' Compensation		-	-	-	-				
Leased Vehicle Expense		-	-	-	-				
Capital Complex Lease Space		-	-	-	-				
IT Asset Maintenance		-	-	-	-				
ADP Capital Outlay		-	-	-	-				
<b>Total</b>									
General Fund		-	-	-	-				
Rollforward		20,539	-	-	-			-	-

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**DEFENSE OF THE REPUBLICAN RIVER COMPACT**

**Department of Law**

Item	Actual FY 11 Total Funds	Actual FY 12 Total Funds	Affrop FY 12 Total Funds	Estimate FY 13 Total Funds	Request FY 14 Total Funds
Cash Funds	20,539	-	-	-	-
Reappropriated Cash Funds	66,133	-	64,156	-	110,000
<b>TOTAL DEFENSE OF THE REPUBLICAN RIVER</b>					
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	45,594	64,156	220,000	-	-
Reappropriated Cash Funds	20,539	-	220,000	-	110,000
<b>RECONCILIATION OF FUNDS</b>					
Long Bill Appropriation	110,000	110,000	110,000	110,000	110,000
Special Bills	-	-	-	-	-
HB 12-1248 additional spending	-	-	-	-	-
Supplemental SB09-192	-	-	-	-	-
Salary POTS	-	-	-	-	-
Health/Life/Dental	-	-	-	-	-
Short Term Disability	-	-	-	-	-
Worker's Compensation	-	-	-	-	-
Capital Complex Leased Space Allocation	-	-	-	-	-
Vehicle Lease Allocation	-	-	-	-	-
IT Asset Maintenance	-	-	-	-	-
ADP Capital Outlay Allocation	-	-	-	-	-
Rollforward to Subsequent FY	42,756	-	-	-	-
Rollforward from Previous FY	-	-	-	-	-
Overexpenditure/(Reversion) - GF	(22,217)	(45,844)	220,000	0.0	110,000
Lapsed Appropriation Reappropriate Funds	(64,406)	64,156	-	-	-
Lapsed Appropriation Cash Funds	66,133	-	-	-	-
Total	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>66,133</b>	<b>0.0</b>	<b>64,156</b>	<b>0.0</b>	<b>110,000</b>
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Cash Funds	45,594	64,156	220,000	0.0	110,000
Reappropriated Cash Funds	20,539	-	220,000	-	-
Federal Funds	-	-	-	-	-

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

Department of Law		DEFENSE OF THE REPUBLICAN RIVER COMPACT					
Item	Fund Number	Actual FY 2011	Actual FY 2012	Approp. FY 2013	Estimate FY 2013	Actual FY 2014	Request FY 2014
<b>Schedule 3 Total</b>							
General Funds	66,133	-	-	220,000	220,000	-	110,000
General Funds Exempt	-	-	-	-	-	-	-
Cash Funds	45,594	-	-	-	-	-	-
Reappropriated Cash Funds	20,539	64,156	64,156	220,000	220,000	-	110,000
<b>Cash Fund</b>							
Colorado Water Conservation Board	45,594	-	-	-	-	-	-
<b>Cash Funds Exempt</b>							
Colorado Water Conservation Board	20,539	64,156	64,156	220,000	220,000	-	110,000
						-	-



## SCHEDULE 2 - PROGRAM SUMMARY

CONSULTANT EXPENSE						
Department of Law	Item	Actual FY 11 Total Funds	FTE	Actual FY 12 Total Funds	FTE	Approp. FY 13 Total Funds
<b>CONSULTANT EXPENSE</b>						
General Fund	-	49,358	-	106,426	-	400,000
General Fund Exempt	-					
Cash Funds	34,378		-	-		-
Reappropriated Funds	14,980		-	106,426	-	400,000

## SCHEDULE 3 - PROGRAM DETAIL

CONSULTANT EXPENSE						
Department of Law	Item	Actual FY 11 Total Funds	FTE	Actual FY 12 Total Funds	FTE	Approp. FY 13 Total Funds
<b>CONSULTANT EXPENSE TOTAL</b>		<b>49,358</b>		<b>106,426</b>		<b>400,000</b>
General Fund						
General Fund Exempt						
Cash Funds	34,378		-	106,426	-	400,000
Reappropriated Funds	14,980		-			
<b>RECONCILIATION OF FUNDS</b>						
Long Bill Appropriation <i>Supplemental</i>						
Rollforward from Previous FY						
Rollforward to Subsequent FY						
Overexpenditure/(Reversion)						
Lapsed Appropriation Reappropriated F	(24,030)		0			
Lapsed Appropriation Cash Funds	(40,622)			(293,574)		
<b>TOTAL RECONCILIATION</b>		<b>49,358</b>		<b>106,426</b>		<b>400,000</b>

## SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

**CONSULTANT EXPENSE**  
**Department of Law**

Item	Actual FY 11		Actual FY 12		Appropriated FY 13		Estimate FY 13		Request FY 14	
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
<b>Schedule 3 Total</b>	49,358		106,426		400,000		400,000		400,000	
General Fund									-	
General Fund Exempt									-	
Cash Funds	34,378		106,426		400,000		400,000		-	
Reappropriated Funds	14,980		-		-		-		400,000	
<b>Cash Funds</b>										
Attorneys Fees and Costs									50,000	
DNR Water Conservation									350,000	
<b>Reappropriated Funds</b>										
Attorneys Fees and Costs									50,000	
									350,000	

FY 11 RF  
Hill and Robbins  
Dehr and Ahlf

**SCHEDULE 2 - PROGRAM SUMMARY**

Department of Law		COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT						
Item	Actual FY 11	Actual FY 12	Appropriated FY 13	Estimated FY 14	Total Funds FY 11	Total Funds FY 12	Total Funds FY 13	Total Funds FY 14
CERCLA								
General Fund	347,788	3.4	387,178	3.8	460,629	3.5	504,128	3.5
General Fund Exempt	0		0		0		-	-
Cash Funds	-	-	-	-	-	-	-	-
Reappropriated Funds	347,788		387,178		460,629		504,128	
Federal Funds	-	-	-	-	-	-	-	-



### SCHEDULE 3 - PROGRAM DETAIL

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT							
Department of Law	Item	Actuality FY 11	Actuality FY 12	Appropriation FY 13	Estimate FY 14	Request FY 14	FTE
<b>I. POSITION DETAIL</b>	Total Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds FTE	
Senior Assistant Attorney General	23,124 192,676	0.2 2.6	24,890 206,421	0.3 2.9		23,124 193,837	0.2 2.4
Assistant Attorney General I					56,642	0.6	56,642
Assistant Attorney General V	57,429	0.6	56,642	0.6	19,148	0.3	19,148
General Professional V							0.6
Legal Assistant II					292,752	3.5	292,752
<b>TOTAL POSITION DETAIL</b>	<b>273,229</b>	<b>3.4</b>	<b>287,954</b>	<b>3.8</b>	<b>292,752</b>	<b>3.5</b>	<b>292,752</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>	<b>273,229</b>	<b>3.4</b>	<b>287,954</b>	<b>3.8</b>	<b>292,752</b>	<b>3.5</b>	<b>292,752</b>
(Permanent FTE by Position)							
Continuation Salary Subtotal							
<b>(I.B.) OTHER PERSONAL SERVICES</b>	<b>21,861</b>	<b>22,074</b>	<b>29,714</b>	<b>29,714</b>	<b>4,245</b>	<b>4,245</b>	<b>-</b>
PERA on Continuation Subtotal	3,097	3,399	-	-	-	-	-
Medicare on Continuation Subtotal	1,000	-					
Non-Base Building Performance Awards							
Part-Time/Temporary Salaries							
Furlough							
Contractual Services							
Annual Leave Payout							
Overtime							
Vacancy Savings							
Sick Leave							
Other Employee Benefits							
<b>SUBTOTAL</b>	<b>27,811</b>	<b>38,322</b>	<b>151,105</b>	<b>151,105</b>	<b>152,837</b>	<b>152,837</b>	<b>-</b>
<b>(I.C.) PERSONAL SERVICES SUBTOTAL = A+B</b>	<b>301,040</b>	<b>3.4</b>	<b>326,276</b>	<b>3.8</b>	<b>443,857</b>	<b>3.5</b>	<b>445,589</b>
<b>(I.D.) POTS EXPENDITURES</b>							
Health/Life Dental							
Salary Survey							
Performance Awards							

**SCHEDULE 3 - PROGRAM DETAIL**

**COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT**

Department of Law	Item	Actual FY 11		Actual FY 12		Actual FY 13		Estimated FY 14		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE						
Short Term Disability		462	5.07	8,106	8,106					518					
SB 04.257 A.E.D.		6,010		6,525						9,368					
SB 06.235 S.A.E.D.		4,390								8,051					
Other															
<b>(I.E.) BASE PERSONAL SERVICES TOTAL=</b>		<b>324,648</b>	<b>3.4</b>	<b>355,154</b>	<b>3.8</b>										
<b>C+D</b>															
<b>(I.F.) DIFFERENCE- II- I.E.</b>															
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>															
General Fund															
Cash Funds															
Reappropriated Funds															
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>		<b>324,648</b>	<b>3.4</b>	<b>355,154</b>	<b>3.8</b>										
General Fund															
General Funds Exempt															
Cash Funds															
Reappropriated Funds															
Federal Funds															

### SCHEDULE 3 - OPERATING PROGRAM DETAIL

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT									
Department of Law	Item	Actual FY 11 Total Funds	Actual FY 12 Total Funds	Approved FY 13 Total Funds	Estimated FY 14 Total Funds	Request FY 14 Total Funds	FTE	FTE	FTE
<b>OPERATING EXPENSES</b>									
1930 Litigation		2,941	-						
2170 Waste Disposal Services		-	-						
2230 IT Hardware Maint/Repair Svcs		792	-						
2231 ADP Equip Maint/Repair Services		-	-						
2232 IT Software Mntc/Upgrade Svcs		-	-						
2255 Rental of Buildings		11,091	11,102						
2258 Parking Fees		-	-						
2259 Parking Fee Reimbursement		122	11						
2510 In-State Travel		41	-						
2511 In-State Common Carrier Fares		-	-						
2512 IS Personal Travel Per Diem		-	-						
2513 IS Personal Vehicle Reimbursement		-	-						
2530 Out of State Travel		-	-						
2531 OS Common Carrier Fares		26	1,734						
2532 OS Personal Travel Per Diem		-	2,080						
2630 Telephone		3,845	7,334						
2631 Comm Svcs from Outside Sources		-	-						
2641 Other ADP Billings - Purchase Services		225	271						
2660 Insurance		517	578						
2680 Contract Printing		131	364						
2820 Other Purchased Servs		-	-						
3115 DP Supplies		528	-						
3116 Purchase/Lesased Software		-	-						
3117 Educational		-	-						
3120 Books & Subscriptions		1,196	1,519						
3121 Office Supplies		8	203						
3123 Postage		34	25						
3140 Non-Capitalized IT PC's		-	2,364						
3141 Non-Capitalized IT Servers		-	-						
3143 Non-Capitalized IT - Other		-	34						
3146 Non-Capitalized IT Purchased Server Software		-	-						
4140 Dues & Memberships		408	-						
4180 Official Functions		-	1,153						
4220 Registration Fees		173	-						
6212 IT Servers Direct Purchase		-	2,532						
6213 IT PC SW Direct Purchase		-	-						

### SCHEDULE 3 - OPERATING PROGRAM DETAIL

#### Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT									
Item	Actual FY 11		Actual FY 12		Appropriated FY 13		Estimate FY 14		Request FY 14
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
<b>Operating Expense Subtotal:</b>	23,139	-	32,025	-	-	-	15,040	15,040	
<b>OPERATING EXPENSE TOTAL:</b>	23,139	-	32,025	-	-	-	15,040	15,040	
General Fund	-	-	-	-	-	-	0	0	
Cash Funds	23,139.2	-	32,025	-	-	-	15,040	15,040	
Reappropriated Funds	-	-	-	-	-	-	-	-	
<b>ROLLFORWARD</b>									
General Fund	-	-	-	-	-	-	-	-	
Reappropriated Funds	-	-	-	-	-	-	-	-	
<b>Potted Operating Expenses</b>									
Workers' Compensation	-	-	-	-	-	-	-	-	
Leased Vehicle Expense	-	-	-	-	-	-	-	-	
Capital Complex Lease Space	-	-	-	-	-	-	-	-	
Lease Space	-	-	-	-	-	-	-	-	
IT Asset Maintenance	-	-	-	-	-	-	-	-	
ADP Capital Outlay	-	-	-	-	-	-	-	-	
CLE Registration Fees	-	-	-	-	-	-	-	-	
Building Security	-	-	-	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	-	-	-	
General Fund	-	-	-	-	-	-	-	-	
Reappropriated Funds	-	-	-	-	-	-	-	-	
<b>Rollforward - Previous Year</b>									
General Fund Exempt	-	-	-	-	-	-	-	-	
<b>FY013 DECISION ITEM REQUEST</b>									
General Fund	-	-	-	-	-	-	-	-	
Refinance	-	-	-	-	-	-	-	-	
<b>FY 13 DPA NP</b>									
General Fund	-	-	-	-	-	-	-	-	
Cash Funds Exempt	-	-	-	-	-	-	-	-	

### SCHEDULE 3 - OPERATING PROGRAM DETAIL

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT									
Item	Actual FY 11	Actual FY 12	Appropriated FY 13	Estimated FY 13	Request FY 14	Total Funds FY 11	Total Funds FY 12	Total Funds FY 13	Total Funds FY 14
<b>LONG BILL APPROPRIATION</b>									
GF									
RF									
<b>SPECIAL BILLS</b>									
<b>SB 11-76 PERA</b>									
GF									
RF									
<b>TOTAL CERCLA</b>									
General Fund									
General Fund Exempt									
Cash Funds									
Reappropriated Funds									
Federal Funds									
<b>RECONCILIATION OF FUNDS</b>									
Long Bill Appropriation									
Supplemental SB09-192									
HB 10-1329 CF to RF									
PERA back to 10.15% from 7.65%									
SB 11-76 PERA									
Salary POTS									
Health/Life/Dental									
Short Term Disability									
SB 04-257 A.E.D.									
SB 06-235 S.A.E.D.									
Worker's Compensation									
Capital Complex Lease Space									
Lease Space									
Vehicle Lease Allocation									
IT Asset Maintenance									
Building Security									
ADP Capital Outlay Allocation									
CLE Registration Fees									
Rollforward from Previous FY									
Rollforward to Subsequent FY									

### SCHEDULE 3 - OPERATING PROGRAM DETAIL

#### Department of Law

#### COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 11		Actual FY 12		Appropriation FY 13		Estimated FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Overexpenditure/(Reversion)- GF	(938)	-	-	-	-	-	-	-	-	-
Lapsed Appropriation General Funds Exempt	(72,865)	(104,057)	387,178	3.5	504,128	3.5	460,629	3.5	460,629	3.5
Lapsed Appropriation Reappropriated Funds	347,788	3.5	387,178	3.5	460,629	3.5	504,128	3.5	460,629	3.5
<b>TOTAL RECONCILIATION</b>	<b>347,788</b>	<b>3.4</b>	<b>387,178</b>	<b>3.8</b>	<b>460,629</b>	<b>3.5</b>	<b>504,128</b>	<b>3.5</b>	<b>460,629</b>	<b>3.5</b>
<b>GRAND TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund	-	-	-	-	-	-	-	-	-	-
General Fund Exempt	-	-	-	-	-	-	-	-	-	-
Cash Funds	-	-	-	-	-	-	-	-	-	-
Reappropriated Funds	347,788	387,178	460,629	-	504,128	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-

**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT						
Department of Law	Item	Fund Number	Actual FY2011	Actual FY2011	Apropos FY2012	Estimate FY2012
<b>Schedule 3 Total</b>			347,788	387,178	460,629	504,128
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		347,788	387,178	460,629	504,128	460,629
Federal Funds						
<b>Reappropriated Funds</b>		347,788	387,178	460,629	504,128	460,629
Hazardous Substance Response Fund						



## SCHEDULE 2 - PROGRAM SUMMARY

COMPREHENSIVE ENVIRON RESPONSE COMPEN & LIAB ACT CONTRACTS						
Department of Law	Item	Actual FY 11	Actual FY 12	AProp FY 13	Estimate FY 13	Request FY 14
		Total Funds	FTE	Total Funds	FTE	Total Funds
CERCLA CONTRACTS						
General Fund	337,085	-	300,440	-	425,000	-
General Fund Exempt						
Cash						
Reappropriated Funds	337,085		300,440		425,000	425,000

## SCHEDULE 3 - PROGRAM DETAIL



**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

<b>COMPREHENSIVE ENVIRON RESPONSE COMPEN &amp; LIAB ACT CONTRACTS</b>						
<b>Department of Law</b>	<b>Item</b>	<b>Actual FY 11</b>	<b>Actual FY 12</b>	<b>Approp FY 13</b>	<b>Estimate FY 13</b>	<b>Request FY 14</b>
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
<b>Schedule 3 Total</b>		337,085	300,440	425,000	425,000	425,000
General Fund	-	-	-	-	-	-
General Fund Exempt	-	-	-	-	-	-
Reappropriated Funds	337,085	300,440	425,000	425,000	425,000	425,000
Cash Funds						
<b>Reappropriated Funds</b>	<b>Hazardous Substance Response Fund</b>	<b>337,085</b>	<b>300,440</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>



**SCHEDULE 2 - PROGRAM SUMMARY**

**ROCKY MOUNTAIN ARSENAL**

Department of Law Item	Actual FY 11		Actual FY 12		Approp. FY 13		Estimate FY 13		Request FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>NATURAL RESOURCE DAMAGE CLAIMS AT ROCKY MOUNTAIN ARSENAL</b>										
General Fund	-	-	-	-	50,000	-	50,000	-	50,000	-
General Fund Exempt	-	-	-	-	-	-	-	-	-	-
Cash Funds	-	-	-	-	-	-	-	-	-	-
Reappropriated Funds	-	-	-	-	50,000	-	50,000	-	50,000	-
Federal Funds	-	-	-	-	-	-	-	-	-	-

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### SCHEDULE 3 - PROGRAM DETAIL

#### Department of Law

#### ROCKY MOUNTAIN ARSENAL

Item	Actual FY 11		Actual FY 12		Approp FY 13		Estimate FY 14		Request FY 14 Total Funds FTE
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
<b>I. POSITION DETAIL</b>									
Senior Assistant Attorney General	-	0.0	-	0.0	-	-	-	-	0.0
Assistant Attorney General I	-	0.0	-	0.0	-	-	-	-	0.0
Assistant Attorney General II	-	0.0	-	0.0	-	-	-	-	0.0
<b>TOTAL POSITION DETAIL</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>
<b>(I.A.) CONTINUATION FTE SALARY COSTS</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>
(Permanent FTE by position)									
Continuation Salary Subtotal									
<b>(I.B.) OTHER PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERA on Continuation Subtotal									
Medicare on Continuation Subtotal									
Non-Base Building Performance Awards									
Part-Time/Temporary Salaries									
Contractual									
Other									
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(I.C.) PERSONAL SERVICES SUBTOTAL = A+B</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>
<b>(I.D.) POTS EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Health/Life Dental									
Salary Survey									
Performance Awards									
Short Term Disability									
SB 04.257 A.E.D.									
SB 06.235 S.A.E.D.									
Other									
<b>(I.E.) BASE PERSONAL SERVICES TOTAL = C+D</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>0.0</b>

[ ] Indicates a Non-add

**SCHEDULE 3 - PROGRAM DETAIL**

**Department of Law**

**ROCKY MOUNTAIN ARSENAL**

Item	Actual FY 11		Actual FY 12		Appropriation FY 13		Estimate FY 14	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.F.) DIFFERENCE = II- I.E.								
<b>(I.G.) REQUEST YEAR DECISION ITEMS</b>								
General Fund								
Cash Funds								
Reappropriated Funds								
<b>II. PERSONAL SERVICES REQUEST (AGGREGATE ADJUSTMENTS TO THE BASE APPROPRIATION)</b>								
Previous Year Long Bill								
Salary Survey-Classified	-							
PBP - Classified	-							
Salary Survey Exempt	-							
PBP - Exempt	-							
OSPB .2% Base Reduction	-							
SPECIAL BILLS:								
Subtotal								
<b>II. PERSONAL SERVICES REQUEST TOTAL</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>50,000</b>	<b>0.0</b>	<b>50,000</b>	<b>0.0</b>
General Fund								
Cash Funds								
Reappropriated Funds								
Federal Funds								

### SCHEDULE 3 - OPERATING PROGRAM DETAIL

#### Department of Law

#### ROCKY MOUNTAIN ARSENAL

Item	Actual FY11 Total Funds	FTE	Actual FY12 Total Funds	FTE	Approp FY13 Total Funds	FTE	Estimate FY13 Total Funds	FTE	Request FY14 Total Funds	FTE
<b>OPERATING EXPENSES</b>										
1930 - Litigation	-	-	-	-	-	-	-	-	-	-
2170 Waste Disposal Services	-	-	-	-	-	-	-	-	-	-
2230 Equipment Maintenance/Repair Svcs	-	-	-	-	-	-	-	-	-	-
2231 ADP Equip Maint/Repair Services	-	-	-	-	-	-	-	-	-	-
2232 Software Upgrades	-	-	-	-	-	-	-	-	-	-
2240 Motor Veh Maint/Repair Svcs	-	-	-	-	-	-	-	-	-	-
2251 Lease Motor Pool Vehicle	-	-	-	-	-	-	-	-	-	-
2252 Motor Pool Mileage Charge	-	-	-	-	-	-	-	-	-	-
2253 Equipment Rental	-	-	-	-	-	-	-	-	-	-
2254 Rental of Motor Vehicles	-	-	-	-	-	-	-	-	-	-
2255 Rental of Buildings	-	-	-	-	-	-	-	-	-	-
2258 Parking Fees	-	-	-	-	-	-	-	-	-	-
2559 Parking Fee Reimbursement	-	-	-	-	-	-	-	-	-	-
2510 In State Travel	-	-	-	-	-	-	-	-	-	-
2512 IS Personal Travel Per Diem	-	-	-	-	-	-	-	-	-	-
2513 IS Personal Vehicle Reimbursement	-	-	-	-	-	-	-	-	-	-
2520 IS Travel/Non Employee	-	-	-	-	-	-	-	-	-	-
2523 IS/Non-Emp - Pers Veh Reimb	-	-	-	-	-	-	-	-	-	-
2530 Out of State Travel	-	-	-	-	-	-	-	-	-	-
2531 OS Common Carrier Fares	-	-	-	-	-	-	-	-	-	-
2532 OS Personal Travel Per Diem	-	-	-	-	-	-	-	-	-	-
2533 OS Personal Vehicle Reimbursement	-	-	-	-	-	-	-	-	-	-
2550 Out of County / Travel	-	-	-	-	-	-	-	-	-	-
2552 OC Pers Travel Reimbursement	-	-	-	-	-	-	-	-	-	-
2630 Telephone	-	-	-	-	-	-	-	-	-	-
2631 Comm Svcs from Outside Sources	-	-	-	-	-	-	-	-	-	-
2641 Other ADP Billings - Purchase Services	-	-	-	-	-	-	-	-	-	-
2660 Insurance	-	-	-	-	-	-	-	-	-	-
2680 Contract Printing	-	-	-	-	-	-	-	-	-	-
3115 Data Processing Supplies	-	-	-	-	-	-	-	-	-	-
3116 Purchase/Licensed Software	-	-	-	-	-	-	-	-	-	-
3117 Educational	-	-	-	-	-	-	-	-	-	-
3123 Postage	-	-	-	-	-	-	-	-	-	-
3140 Non-Capitalized IT- PC's	-	-	-	-	-	-	-	-	-	-
3141 Non-Capitalized IT- Servers	-	-	-	-	-	-	-	-	-	-
3143 Non-Capitalized IT - Other	-	-	-	-	-	-	-	-	-	-
3146 Non-Capitalized IT - Purchased Server SW	-	-	-	-	-	-	-	-	-	-
4140 Dues & Memberships	-	-	-	-	-	-	-	-	-	-
4151 Interest Late Payments	-	-	-	-	-	-	-	-	-	-
4170 Miscellaneous Fees	-	-	-	-	-	-	-	-	-	-
4180 Official Functions	-	-	-	-	-	-	-	-	-	-

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ROCKY MOUNTAIN ARSENAL**

Item	Actual FY 11 Total Funds	FTE	Approp. FY 12 Total Funds	FTE	Estimate FY 13 Total Funds	FTE	Approp. FY 14 Total Funds	FTE	Request FY 14 Total Funds	FTE
4220 Registration Fees	-	-	-	-	-	-	-	-	-	-
6140 Buildings and Improves. to Bldg.	-	-	-	-	-	-	-	-	-	-
6210 Other Capital Equipment	-	-	-	-	-	-	-	-	-	-
6212 IT Servers Direct Purchase	-	-	-	-	-	-	-	-	-	-
6213 IT PC SW Direct Purchase	-	-	-	-	-	-	-	-	-	-
<b>Operating Expense Subtotal:</b>										
<b>OPERATING EXPENSE TOTAL:</b>										
General Fund	-	-	-	-	-	-	-	-	-	-
Cash Funds	-	-	-	-	-	-	-	-	-	-
Reappropriated Funds	-	-	-	-	-	-	-	-	-	-
<b>ROLLFORWARD</b>										
General Fund	-	-	-	-	-	-	-	-	-	-
Cash Funds	-	-	-	-	-	-	-	-	-	-
<b>Allocated Operating POTS</b>										
Workers' Compensation	-	-	-	-	-	-	-	-	-	-
Leased Space Allocation	-	-	-	-	-	-	-	-	-	-
IT Asset Maintenance	-	-	-	-	-	-	-	-	-	-
ADP Capital Outlay	-	-	-	-	-	-	-	-	-	-
<b>Total</b>										
General Fund	-	-	-	-	-	-	-	-	-	-
Cash Fund	-	-	-	-	-	-	-	-	-	-
Reappropriated Funds	-	-	-	-	-	-	-	-	-	-
<b>Budget Amendment</b>										
FY 10 BRI#01	-	-	-	-	-	-	-	-	-	-
Cash Funds	-	-	-	-	-	-	-	-	-	-
<b>Special Bill HB 07-1357 Litigation Cost</b>										
General Fund	-	-	-	-	-	-	-	-	-	-
Cash Funds	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ROCKY MOUNTAIN ARSENAL</b>										
General Fund	-	-	-	-	-	-	-	-	-	-
Cash Funds	-	-	-	-	-	-	-	-	-	-
Reappropriated Funds	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-

**SCHEDULE 3 - OPERATING PROGRAM DETAIL**

**Department of Law**

**ROCKY MOUNTAIN ARSENAL**

Item	Actual FY11 Total Funds	FTE	Actual FY12 Total Funds	FTE	Actual FY13 Total Funds	FTE	Adopted FY13 Estimate	Total Funds	FTE	Request FY14 Total Funds	FTE
<b>RECONCILIATION OF FUNDS</b>											
Long Bill Appropriation	150,000	0.0	50,000	0.0				50,000	0.0		
Supplemental											
Salary POTS											
Health/Life/Dental											
Short Term Disability											
SB 04.257 A.E.D.											
SB 06.235 S.A.E.D.											
Capital Complex Lease Space											
Workers Compensation											
Vehicle Lease Allocation											
IT Asset Maintenance											
ADP Capital Outlay Allocation											
CLE Registration Fees											
Rollforward from Previous FY											
Rollforward to Subsequent FY											
Restriction											
Overexpenditure/(Reversion) - GF											
Lapsed Appropriation Cash Funds											
Lapsed Appropriation Federal Funds											
<b>TOTAL RECONCILIATION</b>	<b>0</b>	<b>0.0</b>	<b>(50,000)</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>50,000</b>	<b>0.0</b>	<b>50,000</b>	<b>0.0</b>	<b>50,000</b>
<b>GRAND TOTAL</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>50,000</b>	<b>0.0</b>	<b>50,000</b>	<b>0.0</b>	<b>50,000</b>	<b>0.0</b>
General Fund	-	-	-	-	-	-	-	-	-	-	-
General Fund Exempt	-	-	-	-	-	-	-	-	-	-	-
Cash Funds	-	-	-	-	-	-	-	-	-	-	-
Reappropriated Funds	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-	-	-	-	-



**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

<b>Department of Law</b>		<b>ROCKY MOUNTAIN ARSENAL</b>				
<b>Item</b>	<b>Fund Number</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Affrop FY 2013</b>	<b>Estimate FY 2013</b>	<b>Request FY 2014</b>
<b>Schedule 3 Total</b>		-	-	50,000	50,000	50,000
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
Federal Funds		-	-	-	-	-
<b>Cash Funds</b>		-	-	-	-	-
CDPHE Hazardous Substance Response Fund		-	-	-	-	-
<b>Reappropriated Funds</b>		-	-	-	-	-
CDPHE Hazardous Substance Response Fund		-	-	-	-	-
				50,000	50,000	50,000



**SCHEDULE 2 - PROGRAM SUMMARY**

Department of Law		INDIRECT COST ASSESSMENT - NATURAL RESOURCES					
Item		Actual FY 11	Actual FY 12	Audit FY 13	Appropriation FY 14	Estimate FY 13	Request FY 14
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>INDIRECT COST ASSESSMENT</b>							
General Fund		41,384	-	43,414		43,414	
General Fund Exempt							
Cash Funds							
Reappropriated Funds		41,384	-	43,414		43,414	

Department of Law		INDIRECT COST ASSESSMENT - NATURAL RESOURCES					
Item		Actual FY 11	Actual FY 12	Audit FY 13	Appropriation FY 14	Estimate FY 13	Request FY 14
		Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>INDIRECT COST ASSESSMENT</b>							
Cash Funds		41,384	43,414	43,414		43,414	
Reappropriated Funds		41,384	43,414	43,414		43,414	
<b>INDIRECT COST ASSESSMENT</b>							
Cash Funds		41,384	43,414	43,414		43,414	
Reappropriated Funds							
<b>RECONCILIATION OF FUNDS</b>							
Long Bill Appropriation							
HB 10-1329 Solid Waste Users Fees		41,384	43,414	43,414		43,414	
Lapsed Spending Authority CF							
<b>TOTAL RECONCILIATION</b>							



**SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES**

Department of Law		INDIRECT COST ASSESSMENT - NATURAL RESOURCES					
Item	Fund Number	Actual FY2011	Actual FY2011	Approp. FY2012	Estimate FY2012	Approp. FY2012	Estimate FY2013
<b>Schedule 3 Total</b>		41,384	43,414	43,414	43,414	43,414	47,699
General Funds		-	-	-	-	-	-
General Funds Exempt		41,384	43,414	43,414	43,414	43,414	47,699
Cash Funds							
Reappropriated Funds							
<b>Reappropriated Funds</b>		41,384	43,414	43,414	43,414	43,414	47,699
CDPHE Haz Sub Response Fund		41,384	43,414	43,414	43,414	43,414	47,699
<b>Federal Funds</b>							

